

Transaction List

Search by

<input type="radio"/> Accounting Date: <input type="text"/>	Operator ID: <input type="text"/>	Accounting Date (MMDDYY)	Starts: <input type="text"/>	Ends: <input type="text"/>	 Find...
<input checked="" type="radio"/> Name/Number: <input type="text" value="10706394"/>					
<input type="radio"/> Attny Docket No.: <input type="text"/>					
<input type="radio"/> Deposit Account No.: <input type="text"/>					

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/11/2005	AWONDADF1	13	SALE	2253	A	510.00	10706394	180988
11/17/2003	SDIRETA1	109	SALE	2001	A	385.00	10706394	



Adjustment Detail

Authorization Detail



Adjustment date: 12/01/2005 WABDELR1
11/17/2003 SDIRETA1 00000105 10706394
01 FC:2001 -385.00 OP

Adjustment date: 12/01/2005 WABDELR1
05/11/2005 AWONDADF1 00000010 180988 10706394
01 FC:2253 510.00 CR